

# **FUND 191**

## **PUBLIC SCHOOL FOOD AND NUTRITION SERVICES**

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### **Board of Supervisors' Adjustments**

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan. It should be noted that the FY 2001 Adopted Budget Plan reflects the Fairfax County School Board's Advertised Budget which was adopted on February 10, 2000. Final action on the Fairfax County School Board's FY 2001 Approved Budget was taken on May 25, 2000 and will be incorporated in the FY 2000 Carryover Review.
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### **County Executive Proposed FY 2001 Advertised Budget Plan**



#### **Agency Overview**

Fairfax County Public Schools Food and Nutrition Services Fund totals \$46.4 million for all Food Service's operational and administrative costs. This fund is totally self-supporting and is operated under the Federally funded National School Lunch and Child Nutrition Acts. The Food and Nutrition Services program:

- Procures, prepares, and serves lunches and a la carte items to over 130,000 customers daily
- Offers breakfasts in 166 schools and centers
- Contracts meals to day care centers and private schools for all school-age child care programs
- Provides meals at 16 senior nutrition sites
- Delivers summer meals to children for low-income families in variety of settings such as community centers and apartments

Other responsibilities include nutrition education, enforcement of sanitary practices, specifications for food and equipment, and layout and design of kitchens in new schools.

The FY 2001 School Food and Nutrition Services Fund disbursements total \$46.4 million for all operating costs of food service, including administrative support. A transfer from the School Food and Nutrition Services Fund to the School Operating Fund is made annually to partially defray the costs of utilities, maintenance, custodial services, warehousing, insurance, and accounting. No General Fund support is required for the Food and Nutrition Services Fund as revenues are derived primarily from food sales and Federal and State aid.

It should be noted that the following fund statement reflects the FY 2001 Fairfax County Public Schools Superintendent's Proposed Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 10, 2000, will be discussed in the Overview Volume of the FY 2001 Advertised Budget Plan.

# FUND 191

## PUBLIC SCHOOL FOOD AND NUTRITION SERVICES

### FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 191, Public School Food  
and Nutrition Services

	FY 1999 Actual <sup>1</sup>	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan <sup>2</sup>	FY 2001 Superintendent's Proposed	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$13,587,941</b>	<b>\$5,121,857</b>	<b>\$14,243,058</b>	<b>\$8,846,549</b>	<b>\$9,560,716</b>
Revenue:					
Food Sales	\$28,839,561	\$28,679,871	\$29,998,052	\$29,798,486	\$29,798,486
Federal Aid	11,854,024	11,417,249	12,283,416	12,638,694	12,638,694
State Aid	705,258	745,453	724,928	734,128	734,128
Other Revenue	589,597	713,000	510,000	510,000	510,000
Total Revenue	\$41,988,440	\$41,555,573	\$43,516,396	\$43,681,308	\$43,681,308
<b>Total Available</b>	<b>\$55,576,381</b>	<b>\$46,677,430</b>	<b>\$57,759,454</b>	<b>\$52,527,857</b>	<b>\$53,242,024</b>
Total Expenditures	\$39,211,604	\$41,703,321	\$48,198,738	\$44,450,003	\$44,450,003
Transfers Out:					
School Operating Fund (090)	\$1,973,000	\$1,973,000	\$0	\$1,973,000	\$1,973,000
Total Transfers Out	\$1,973,000	\$1,973,000	\$0	\$1,973,000	\$1,973,000
<b>Total Disbursements</b>	<b>\$41,184,604</b>	<b>\$43,676,321</b>	<b>\$48,198,738</b>	<b>\$46,423,003</b>	<b>\$46,423,003</b>
Inventory Change	(148,719)	0	0	0	0
<b>Ending Balance</b>	<b>\$14,243,058</b>	<b>\$3,001,109</b>	<b>\$9,560,716</b>	<b>\$6,104,854</b>	<b>\$6,819,021</b>

<sup>1</sup> FY 1999 Actual reflects audit adjustments included in the FY 1999 Comprehensive Annual Financial Report (CAFR). The FY 1999 Audit Package detailing all of these changes was included in the County's *FY 2000 Third Quarter Review*.

<sup>2</sup> The *FY 2000 Revised Budget Plan* column reflects adjustments adopted by the Fairfax County Public School Board at its Midyear and Third Quarter Reviews. Since the County eliminated the Midyear Review, Fairfax County Public School Board adjustments for the Midyear and Third Quarter Reviews were officially reflected in the County's *FY 2000 Third Quarter Review*, which was acted on by the Board of Supervisors on April 17, 2000.